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ncome from Operations 1,900 18,500 23,820 12.1% 1153.7% 28.8%	Vebsite & email database Fotal Sales and Marketing Expenses Expairs and renewals Expenses Expenses Expenses Fotal Repairs and Renewals Expenses Fotal Re	1,000 7,750 20,000 4,000 22,000 1,200 1,200 4,000 4,000 4,000 4,000 1,200 1,200 47,200 1,200 1,200 47,200 1,200	400 4,900 10,000 1,200 11,200 86,000 4,000 19,000 19,000 500 1,800 3,500 2,200	400 5,400 20,000 1,200 21,200 87,000 4,000 20,000 820 500 1,900 800 3,500 2,200	0.8% 0.2% 0.0% 2.8% 10.2% 0.0% 0.6% 0.0% 10.8% 44.3% 2.0% 10.8% 44.3% 2.0% 10.2% 0.4% 10.2% 0.4% 10.2% 0.4% 1.0% 0.4% 1.0% 0.0% 0.0% 0.0% 0.0%	100.0% -60.0% - -30.3% 0.0% - 0.0% - -55.1% 2.4% 0.0% 11.1% 9.3% 0.0% 11.8% 0.0% 11.8% 0.0% 16.7% 0.0% - - - - - - - - - - - - -	0.0% 0.0% - 10.2% 100.0% - 89.3% 1.2% 0.0% 5.3% 2.5% 0.0% 5.6% 0.0% 5.6% 0.0% 0.0% - - -
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	Vebsite & email database Total Sales and Marketing Expenses Repairs and renewals General repair/refurbishment Till/Booking System Total Repairs and Renewals Expenses General and Administrative Vages and salaries Rates Utilities Telephone T Maintenance Insurance - buildings Insurance - trustees/public liability Madmin/General Accountancy & stocktaking Total General and Administrative Expenses Total General and Administrative Expenses	1,000 20,000 20,000 4,000 22,000 1,200 4,000 4,000 4,000 4,000 4,000 1,200 4,000 1,200 4,000 1,200 4,000 4,000 18,000 18,000 11,700 800 3,000 2,200 1,700 1,700 1,700 1,700 1,700 1,700 1,700 1,700 1,700 1,700 1,700 1,700 1,700 1,115,950	400 4,900 10,000 11,200 311,200 36,000 4,000 19,000 19,000 3,500 1,800 3,500 2,200 11,800 3,500 1,800 3,500 1,800 3,500 1,800 118,600	400 5,400 20,000 1,200 21,200 87,000 4,000 20,000 820 500 1,900 800 3,500 2,200 120,720 147,320	0.8% 0.2% 0.0% 2.8% 10.2% 0.0% 0.6% 0.0% 10.8% 44.3% 2.0% 10.8% 44.3% 2.0% 10.2% 0.4% 10.2% 0.4% 10.2% 0.4% 1.0% 0.4% 1.0% 0.4% 1.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	100.0% -60.0% - -30.3% 0.0% - 0.0% - -55.1% 2.4% 0.0% 11.1% 9.3% 0.0% 11.1% 9.3% 0.0% 11.8% 0.0% 11.8% 0.0% 16.7% 0.0% - - - - - - - - - - - - -	0.0% 0.0% - 10.2% 100.0% - 89.3% 1.2% 0.0% 5.3% 2.5% 0.0% 5.6% 0.0% 5.6% 0.0% 0.0% 0.0% - - - - - 1.8%

1,900

18,500

23,820

12.1%

1153.7%

28.8%

Net Profit before tax